

Quarterly Progress Report, October 1 to December 31, 2018  
Oklahoma Department of Environmental Quality  
Superfund Consolidated Cooperative Agreement  
Cooperative Agreement # V-01F02701

Prepared by Oklahoma Department of Environmental Quality  
Submitted to Kathy Gibson, Environmental Protection Agency

**I. SUMMARY OF CONSOLIDATED #3 COOPERATIVE AGREEMENT ACTIVITIES**

Activities performed by the Oklahoma Department of Environmental Quality (DEQ) in the 1st quarter of FY 2019 are detailed below. The hours reported cover the period from October 1 to December 31, 2018. Staff time was distributed to the various program activities as follows:

| Project Name       | Staff Hours | Salary + Fringe + Ind. | Other Operating expenses |
|--------------------|-------------|------------------------|--------------------------|
| Core               | 799         | \$41,326.97            | \$12,131.57              |
| PA/SI              | 469.25      | \$34,367.24            | \$875.57                 |
| Tar Creek OU4 MA   | 400.75      | \$37,581.83            | \$3,314.67               |
| Tar Creek OU5 MA   | 20          | \$1,196.67             | \$38.91                  |
| Wilcox Refining MA | 149         | \$10,545.34            | \$346.32                 |
| Total              | 642.5       | \$125,018.05           | \$16,707.04              |

DEQ's Administrative Services Division will submit signed copies of the Financial Status Reports directly to EPA's Project Officer and Grant Manager Office (GMO).

Attached is the Budget Project Reports provided by the DEQ's Administrative Services Division.

**II. CORE PROGRAM**

| Project Name | Staff Hours | Salary + Fringe + Ind. \$ | Other Operating expenses \$ |
|--------------|-------------|---------------------------|-----------------------------|
| Core         | 799         | \$41,326.97               | \$12,131.57                 |

a. Program Management & Supervision

DEQ monitored pertinent policy, technical and administrative issues related to implementation of CERCLA.

b. Cooperative Agreement Administration

DEQ participated in monthly conference calls with EPA grant staff and technical management.

c. Fiscal and Contract Management

DEQ participated in meetings with DEQ finance and contract staff.

d. Staff Development and Training

| <b>Staff Title</b>            | <b>Course/Conference Title</b>                  | <b>Location</b> | <b>Date(s) Attended</b> |
|-------------------------------|---|-----------------|-------------------------|
| EPM                           | ASTSWMO Annual Meeting (Travel paid by ASTSWMO) | Bethesda, MD    | October 24-26           |
| EPM                           | Management & Ethics Conference                  | OKC             | November 2              |
| EPM                           | Davis Bacon Principles                          | OKC             | December 11             |
| EI IV, EPS I, EPS II          | Level B Sampling for Hazardous Substances       | DEQ             | October 9               |
| EI IV, EPS I, EPS II, EPS III | Risk Communication                              | Catoosa         | October 11              |
| EI IV, EPS I, EPS II          | Hazardous Substances Sampling Training          | DEQ             | October 17-18           |
| EI IV, EPS I, EPS II          | Quality Project and Program Management          | DEQ             | October 23-25           |
| EI IV, EPS I, EPS II          | EPA PA/SI Training                              | New York, NY    | December 11-13          |
| EI IV                         | EPA Tools and Resources                         | webinar         | December 17             |
| EPS IV                        | National Site Assessment Symposium              | Denver          | December 3-6            |
| EPS II                        | National Site Assessment Symposium              | Denver          | December 2-7            |

e. Legal Assistance

DEQ legal staff helped with document reviews of legal documents including cooperative agreements, Superfund State Contracts, and consulting and construction contracts.

f. Clerical/Administrative Support

Clerical and administrative support staff provided general clerical/administrative support to CORE program professional staff.

- g. Estimate of Funds Needed to Complete current grant period  
 DEQ estimates \$25,794 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

### III. PRELIMINARY ASSESSMENT/SITE INSPECTION

| Site                                      | Staff Hours | Salary + Fringe + Ind. \$ | Other Operating expenses \$ |
|---|-------------|---------------------------|-----------------------------|
| Program Management and Pre-CERCLA Screens | 297.5       | 22,357.02                 | 627.58                      |
| PA  | 0           | 0                         | 0                           |
| SI  | 146.75      | 10,141.68                 | 247.99                      |
| ESI                                       | 25          | 1,673.46                  | 0                           |
| Total                                     | 469.25      | 34,172.16                 | 875.57                      |

a. Program Management/ Pre-CERCLA Screening Assessments

In addition to the site specific activities identified below, staff responded to requests for information, prepared management briefings on site related activities and maintained site files and records for each site below. Additionally, management planned future work and reviewed reports and work plans. Work was performed this quarter on communicating with the responsible parties concerning the Tidewater Refinery in Drumright. Work was performed answering questions from EPA and NRC about the FMRI/Fansteel site. DEQ worked on the Elk City Dry Cleaner Pre-Screen which will be submitted to EPA in January 2019. DEQ answered questions for EPA about past projects and upcoming projects.

b. Preliminary Assessments (PA)

None performed this quarter.

c. Site Inspections (SI)

**Collinsville Railroad, Tulsa County**

i. Work Performed

| Activity                         | Date Completed |
|----------------------------------|----------------|
| Draft SI Report of Review        | December 27    |
| Draft Final SI Report for Review | December 28    |

ii. Problems or Delays

SI submittal to the EPA was delayed due to the Federal government shutdown.

iii. Percentage of Project Completed

Project is 90% Complete.

iv. Estimate of Time Needed to Complete the Project

The project was originally scheduled to be completed on December 30, 2018. The completed report will be submitted to the EPA in January.

**Anchor Swan McMurtry Road, Payne County**

i. Work Performed

| Activity  | Date Completed     |
|---|--------------------|
| Site Sample Collection and Submittal for Analysis | November 6-7, 2018 |

ii. Problems or Delays

The original sampling dates were postponed due to rain.

iii. Percentage of Project Completed

Project is 70% Complete.

iv. Estimate of Time Needed to Complete the Project

The project will be completed on February 30, 2019.

**d. Expanded Site Inspections (ESI)**

**Henryetta Iron and Metal, Henryetta, Okmulgee County**

i. Work Performed

| Activity  | Date Completed    |
|---|-------------------|
| Visited site during and post removal completion | November 28, 2018 |

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 99% Complete.

iv. Estimate of Time Needed to Complete the Project

DEQ is talking to EPA about next steps now that the ESI report is completed.

**Globe Oil, SSI Assessment**

i. Work Performed

| Activity                     | Date Completed |
|------------------------------|----------------|
| Research and Document Review | ongoing        |

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 15% complete.

iv. Estimate of Time Needed to Complete the Project

The project will be completed on April 30, 2019.

**e. Estimate of Funds Needed to Complete current PA/SI projects**

DEQ estimates \$340,188 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

**IV. MANAGEMENT ASSISTANCE**

| <b>Project Name</b> | <b>Staff Hours</b> | <b>Salary + Fringe + Ind. \$</b> | <b>Contractual \$</b> | <b>Other Operating expenses \$</b> |
|---------------------|--------------------|----------------------------------|-----------------------|------------------------------------|
| Tar Creek OU4       | 400.75             | 37,581.83                        | 586.42                | 3,314.67                           |
| Tar Creek OU5       | 20                 | 1,196.67                         | 0                     | 38.91                              |
| Wilcox Refining     | 149                | 10,545.34                        | 0                     | 346.32                             |
| Total               | 569.75             | 59,869.16                        | 586.42                | 3,699.90                           |

**a. Tar Creek OU4**

**i. Work Performed**

- Met with EPA and Quapaw Tribe in Ottawa County to discuss OU4 issues monthly
- Continued discussions with EPA and Quapaw Tribe regarding OU4 chat processors compliance.
- Assisted EPA in putting together future projections for projects in upcoming years.
- Received calls and emails from members of the public and answered questions.
- Met internally, monthly, to plan work.
- Discussed settlement and enforcement issues with EPA during enforcement call.
- Discussed with EPA the possibility of revising the remedial goals in an upcoming revision of the OU4 record of decision.
- Worked with EPA and Quapaw Tribe on Row Crop Study and Bioavailability Long Term Performance Measure Plan for amended sites.
- Reviewed and commented on the following EPA Technical Memorandums (TM) and documents
  - a. Tar Creek Draft Strategic Plan
  - b. Exposure Scenarios for Human Receptors in Riparian Areas TM
  - c. 30% Intermediate Remedial Design for the Core Area TM
  - d. 30% Intermediate Remedial Design for the Core Area Response to Comments
  - e. OU4 Core Area Preliminary Watershed Hydrology and Hydraulic Analysis TM

- Currently working with EPA and Ottawa County to develop a Memorandum of Understanding for the County to use a sinkhole on county owned property as a repository
- ii. Problems or Delays  
None
- iii. Percentage of Project Completed  
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project  
DEQ estimates \$39,148 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

**b. Tar Creek OU5**

- i. Work Performed
  - Participated in Tar Creek Monthly Meetings in person or via conference call including EPA R6/R7 TSMD Feasibility Study Conference Call
  - DEQ reviewed and submitted comment on Sediment Trap Pilot Study Work Plan 1.0
  - Submitted to EPA a Tar Creek OU5 Work Plan Amendment to allow DEQ to hire fluvial geomorphology specialist/engineer/consultant
  - Began process of hiring a consultant to assist with reviewing future Feasibility Study work plans, designs, and memorandums.
- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project  
DEQ estimates \$66,099 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

**c. Wilcox Refining**

- i. Work Performed
  - DEQ assisted EPA Contractors with Site familiarity and correspondences with property owners.
  - DEQ continued to work with Site residents and community by answering questions and providing information regarding site progress.
  - DEQ continued to work with EPA and its contractors during Remedial Investigation (RI) activities.
- ii. Problems or Delays  
None
- iii. Percentage of Project Completed

This is an ongoing project.

- iv. Estimate of Time and Funds Needed to Complete the Project  
DEQ estimates \$82,035 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

Cc: Karen Williams, DEQ  
Amy Brittain, DEQ  
Phillip Ofosu, EPA SAM  
Bob Sullivan, EPA RPM  
Katrina Higgins-Coltrain, EPA RPM  
Blake Atkins, EPA Section Chief

Attachments: *Updated PA/SI Project Schedule and DEQ's Budget Project Reports*

**Oklahoma Department of Environmental Quality**  
**Site Assessment Commitments and Schedule**  
**Grant #V-01F02701**

| <b>Completed?</b>  | <b>1<sup>st</sup> Year Projects</b>                         | <b>Sample Date</b>        | <b>Submittal Date</b> | <b>PM</b> |
|--------------------|---|---------------------------|-----------------------|-----------|
| Yes                | Roxanna Refinery – Site Inspection                          | Completed                 | September 30, 2015    | ae        |
| Yes                | Tide Water Refinery – Preliminary Assessment                | NA                        | September 30, 2015    | cl        |
| Yes, Jan 6         | Chelsea Refinery – Preliminary Assessment                   | NA                        | December 31, 2015     | td        |
| Yes, Feb           | Mac's Platting Tulsa – Preliminary Assessment               | NA                        | February 29, 2016     | cl        |
| Yes, June 1        | Tide Water Refinery – Site Inspection                       | Completed                 | May 31, 2016          | cl        |
| Yes, June 27       | Roxanna Refinery – Expanded Site Inspection                 | Completed                 | June 30, 2016         | ae        |
|                    |   |                           |                       |           |
|                    | <b>2<sup>nd</sup> Year Projects</b>                         |                           |                       |           |
| Yes, July 30       | Capitol Steel and Iron Pre Screen                           | NA                        | July 31, 2016         | cl        |
| Yes, Aug 29        | Henryetta Iron and Metal – Preliminary Assessment           | NA                        | August 31, 2016       | cl        |
| Yes, Sept 13       | 75 Dry Cleaner – Pre Screen                                 | NA                        | August 31, 2016       | td        |
| Yes, Nov 30        | US Galvanizing, Tulsa – Pre Screen                          | NA                        | November 30, 2016     | cl        |
| Yes, March 31      | Henryetta Iron and Metal – Site Inspection                  | October 2016 - Completed  | March 31, 2017        | cl        |
| Yes, Feb 28        | Gulfstream/Rockwell, Bethany – Preliminary Assessment       | NA                        | February 28, 2017     | hc        |
| Yes, March 1       | Chelsea Refinery – Site Inspection                          | November 2016 - Completed | March 31, 2017        | td        |
| Yes, June 30, 2017 | Mac's Platting Tulsa – Site Inspection                      | March 2017                | June 30, 2017         | cl        |
|                    |   |                           |                       |           |
|                    | <b>3<sup>rd</sup> Year Projects</b>                         |                           |                       |           |
| Yes, Aug 31        | Collinsville Railroad – Preliminary Assessment              | NA                        | August 31, 2017       | cl        |
| Yes, Oct 31        | 75 Dry Cleaner – Preliminary Assessment                     | NA                        | October 2017          | hc        |
| Yes, Jan           | Anchor Swan McMurtry Road Landfill – Preliminary Assessment | NA                        | January 2018          | td        |
| Yes, March 30      | Henryetta Iron and Metal– Expanded Site Inspection          | October 2017              | March 2018            | cl        |
| Yes, June 15       | FMRI – Reassessment   | NA                        | May 2018              | Td/kb     |
| Yes, May 31        | Red Eagle Industries - PreScreen                            | NA                        | May 2018              | ml        |
| Yes, June 28       | Kaiser Chemical Co, Pryor – Reassessment                    | NA                        | June 2018             | hc        |



| Completed?  | 4 <sup>th</sup> Year Projects                                 | Sample Date    | Submittal Date | PM    |
|-------------|---|----------------|----------------|-------|
| Yes, Jan 7  | Collinsville Railroad – Site Inspection                       | July 2018      | December 2018  | kb    |
| Yes, Jan 23 | Elk City Dry Cleaner – PreScreen                              | NA             | January 2019   | hc    |
|             | Anchor Swan McMurtry Road Landfill – Site Inspection          | November 2018  | February 2019  | td    |
|             | Empire Pipeline, OKC – Pre-Screen                             | NA             | March 2019     | td    |
|             | Globe Oil - SSI Assessment                                    | February 2019  | April 2019     | ml    |
|             | Assist with EPA'S FMRI ESI                                    | February 2019  | NA             | hc    |
|             | Henryetta Iron and Metal-Expanded Site Inspection Addendum    | February 2019  | May 2019       | hu    |
|             |   |                |                |       |
|             | 5 <sup>th</sup> Year Projects                                 |                |                |       |
|             | Collinsville Railroad – Expanded Site Inspection              | April 2019     | August 2019    | kb    |
|             | New Site - Pre-Screen   | NA             | November 2019  | hc    |
|             | Anchor Swan McMurtry Road Landfill – Expanded Site Inspection | August 2019    | December 2019  | td    |
|             | Tide Water Associated Oil Company – Expanded Site Inspection  | September 2019 | February 2020  | cl/hu |
|             | New Site - Pre-Screen   | NA             | April 2020     | kb    |
|             | New Site - Preliminary Assessment                             | NA             | June 2020      | ml    |

Schedule commitments are commensurate on available funding

**Superfund Consolidated 3-Core  
292058116 For The Period Ended 12/31/2018**

| Sum of Quantity Column Labels |            |             |
|-------------------------------|------------|-------------|
| Row Labels                    | PAY        | Grand Total |
| <b>292058116</b>              | <b>779</b> | <b>779</b>  |
| 121188                        | 115.75     | 115.75      |
| 130963                        | 66         | 66          |
| 140917                        | 118.5      | 118.5       |
| 149075                        | 10.5       | 10.5        |
| 259866                        | 35.5       | 35.5        |
| 318525                        | 114        | 114         |
| 332326                        | 99.75      | 99.75       |
| 333945                        | 209.5      | 209.5       |
| 336010                        | 9.5        | 9.5         |
| <b>Grand Total</b>            | <b>779</b> | <b>779</b>  |

Project Status: Open  
Activity Status:

| Account                     | Description                    | Total Budget | Expenses   | Encumbrances | Pre-Encumbrances | Total Exp Enc, Pre-Enc | Variance \$ | Variance % |
|-----------------------------|--------------------------------|--------------|------------|--------------|------------------|------------------------|-------------|------------|
| 511000                      | Salary Expense                 | 344,434.00   | 340,395.06 | 0.00         | 0.00             | 340,395.06             | 4,038.94    | 98.83      |
| 512000                      | Insur.Prem-Hlth-Life,etc       | 162,063.00   | 144,529.58 | 0.00         | 0.00             | 144,529.58             | 17,533.42   | 89.18      |
| 515000                      | Professional Services          | 6,475.72     | 3,498.25   | 309.00       | 0.00             | 3,807.25               | 2,668.47    | 58.79      |
| 520000                      | TRAVEL                         | 73,567.00    | 81,390.57  | 320.03       | 170.00           | 81,880.60              | -8,313.60   | 111.30     |
| 530000                      | ADMINISTRATIVE EXPENSE         | 6,021.93     | 2,783.08   | 460.05       | 0.00             | 3,243.13               | 2,778.80    | 53.86      |
| 540000                      | PROP,FURN,EQUIP & RELATED DEBT | 0.00         | 6,393.97   | 788.35       | 1,114.56         | 8,296.88               | -8,296.88   | 0.00       |
| 561000                      | Loans,Taxes,Other Disbursemnts | 13,438.35    | 3,583.37   | 16.95        | 0.00             | 3,600.32               | 9,838.03    | 26.79      |
| 680000                      | FACILITY AND ADMIN EXPENSE     | 155,914.00   | 141,148.94 | 0.00         | 0.00             | 141,148.94             | 14,765.06   | 90.53      |
| <hr/>                       |                                |              |            |              |                  |                        |             |            |
| Project Total for 292058116 |                                | 761,914.00   | 723,722.82 | 1,894.38     | 1,284.56         | 726,901.76             | 35,012.24   | 95.40      |

Project Status: Open  
Activity Status:

| Account                     | Description                    | Total Budget | Expenses   | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance % |
|-----------------------------|--------------------------------|--------------|------------|--------------|------------------|---------------------------|-------------|------------|
| 511000                      | Salary Expense                 | 324,434.00   | 310,518.22 | 0.00         | 0.00             | 310,518.22                | 13,915.78   | 95.71      |
| 512000                      | Insur.Prem-Hlth-Life,etc       | 142,063.00   | 131,639.25 | 0.00         | 0.00             | 131,639.25                | 10,423.75   | 92.66      |
| 515000                      | Professional Services          | 2,475.72     | 3,498.25   | 309.00       | 0.00             | 3,807.25                  | -1,331.53   | 153.78     |
| 520000                      | TRAVEL                         | 63,567.00    | 69,818.80  | 320.02       | 170.00           | 70,308.82                 | -6,741.82   | 110.61     |
| 530000                      | ADMINISTRATIVE EXPENSE         | 5,250.93     | 2,560.59   | 600.00       | 0.00             | 3,160.59                  | 2,090.34    | 60.19      |
| 540000                      | PROP,FURN,EQUIP & RELATED DEBT | 0.00         | 6,067.76   | 0.00         | 1,902.92         | 7,970.68                  | -7,970.68   | 0.00       |
| 561000                      | Loans,Taxes,Other Disbursemnts | 9,438.35     | 3,575.32   | 43.75        | 0.00             | 3,619.07                  | 5,819.28    | 38.34      |
| 680000                      | FACILITY AND ADMIN EXPENSE     | 135,914.00   | 128,404.36 | 0.00         | 0.00             | 128,404.36                | 7,509.64    | 94.47      |
| <hr/>                       |                                |              |            |              |                  |                           |             |            |
| Project Total for 292058116 |                                | 683,143.00   | 656,082.55 | 1,272.77     | 2,072.92         | 659,428.24                | 23,714.76   | 96.53      |

**Superfund Consolidated 3-Tar Creek OU4**  
**292058616 Fur The Period Ended 12/31/2018**

| Sum of Quantity |        | Column Labels |  |
|-----------------|--------|---------------|--|
| Row Labels      | PAY    | Grand Total   |  |
| 292058616       | 400.75 | 400.75        |  |
| 110307          | 63     | 63            |  |
| 121188          | 4      | 4             |  |
| 149075          | 164.5  | 164.5         |  |
| 153462          | 1.75   | 1.75          |  |
| 256960          | 145    | 145           |  |
| 336010          | 22.5   | 22.5          |  |
| Grand Total     | 400.75 | 400.75        |  |

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 01/10/2019  
For Business Unit 29200

Project: 292058616 Tar Creek Operable Unit (OU) 4 Project Status: Open  
Activity: Activity Status:

| Account | Description                     | Total Budget | Expenses   | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|---------|---------------------------------|--------------|------------|--------------|------------------|---------------------------|-------------|---------------|
| 511000  | Salary Expense                  | 241,314.65   | 235,543.66 | 0.00         | 0.00             | 235,543.66                | 5,770.99    | 97.61         |
| 512000  | Insur.Prem-Hlth-Life,etc        | 75,081.17    | 80,701.41  | 0.00         | 0.00             | 80,701.41                 | -5,620.24   | 107.49        |
| 515000  | Professional Services           | 0.01         | 586.42     | 0.00         | 0.00             | 586.42                    | -586.41     | 5,864,200.00  |
| 520000  | TRAVEL                          | 27,081.95    | 24,397.96  | 480.02       | 0.00             | 24,877.98                 | 2,203.97    | 91.86         |
| 530000  | ADMINISTRATIVE EXPENSE          | 0.01         | 3,402.66   | 0.00         | 837.00           | 4,239.66                  | -4,239.65   | 42,396,600.00 |
| 540000  | PROP,FURN,EQUIP & RELATED DEBT  | 0.00         | 0.00       | 2,545.34     | 0.00             | 2,545.34                  | -2,545.34   | 0.00          |
| 561000  | Loans,Taxes,Other Disbursements | 3,564.62     | 338.91     | 0.00         | 0.00             | 338.91                    | 3,225.71    | 9.51          |
| 680000  | FACILITY AND ADMIN EXPENSE      | 85,521.59    | 87,291.97  | 0.00         | 0.00             | 87,291.97                 | -1,770.38   | 102.07        |

|                             |  |            |            |          |        |            |           |        |
|-----------------------------|--|------------|------------|----------|--------|------------|-----------|--------|
| Project Total for 292058616 |  | 432,564.00 | 432,262.99 | 3,025.36 | 837.00 | 436,125.35 | -3,561.35 | 100.82 |
|-----------------------------|--|------------|------------|----------|--------|------------|-----------|--------|

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/08/2018  
For Business Unit 29200

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Run Time 07:44:58

Project: 292058616 Tar Creek Operable Unit (OU) 4 Project Status: Open  
Activity: Activity Status:

| Account | Description                     | Total Budget | Expenses   | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|---------|---------------------------------|--------------|------------|--------------|------------------|---------------------------|-------------|---------------|
| 511000  | Salary Expense                  | 241,314.65   | 217,785.69 | 0.00         | 0.00             | 217,785.69                | 23,528.96   | 90.25         |
| 512000  | Insur.Prem-Hlth-Life,etc        | 75,081.17    | 73,951.84  | 0.00         | 0.00             | 73,951.84                 | 1,129.33    | 98.50         |
| 515000  | Professional Services           | 0.01         | 586.42     | 0.00         | 0.00             | 586.42                    | -586.41     | 5,864,200.00  |
| 520000  | TRAVEL                          | 27,081.95    | 22,353.03  | 480.01       | 0.00             | 22,833.04                 | 4,248.91    | 84.31         |
| 530000  | ADMINISTRATIVE EXPENSE          | 0.01         | 2,132.92   | 0.00         | 837.02           | 2,969.94                  | -2,969.93   | 29,699,400.00 |
| 540000  | PROP,FURN,EQUIP & RELATED DEBT  | 0.00         | 0.00       | 0.00         | 2,545.34         | 2,545.34                  | -2,545.34   | 0.00          |
| 561000  | Loans,Taxes,Other Disbursements | 3,564.62     | 338.91     | 0.00         | 0.00             | 338.91                    | 3,225.71    | 9.51          |
| 680000  | FACILITY AND ADMIN EXPENSE      | 85,521.59    | 79,988.67  | 0.00         | 0.00             | 79,988.67                 | 5,532.92    | 93.53         |

|                             |  |            |            |        |          |            |           |       |
|-----------------------------|--|------------|------------|--------|----------|------------|-----------|-------|
| Project Total for 292058616 |  | 432,564.00 | 397,137.48 | 480.01 | 3,382.36 | 400,999.85 | 31,564.15 | 92.70 |
|-----------------------------|--|------------|------------|--------|----------|------------|-----------|-------|

**Superfund Consolidated 3-Tar Creek OU5**  
**292058816 For The Period Ended 12/31/2018**

| Sum of Quantity |     | Column Labels |  |
|-----------------|-----|---------------|--|
| Row Labels      | PAY | Grand Total   |  |
| 292058816       | 20  | 20            |  |
| 110307          | 20  | 20            |  |
| Grand Total     | 20  | 20            |  |



Project Status: Open  
Activity Status:

[illegible]

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/08/2018  
For Business Unit 29200

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Run Date 10/08/2018  
Run Time 07:44:58

Project: 292058816 Tar Creek MA OU-5  
Activity:

Project Status: Open  
Activity Status:

| Account | Description                    | Total Budget | Expenses  | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %   |
|---------|--------------------------------|--------------|-----------|--------------|----------------------|---------------------------|-------------|--------------|
| 511000  | Salary Expense                 | 20,176.81    | 11,782.23 | 0.00         | 0.00                 | 11,782.23                 | 8,394.58    | 58.39        |
| 512000  | Insur.Prem-Hlth-Life,etc       | 8,771.00     | 4,154.11  | 0.00         | 0.00                 | 4,154.11                  | 4,616.89    | 47.36        |
| 515000  | Professional Services          | 0.01         | 0.00      | 0.00         | 0.00                 | 0.00                      | 0.01        | 0.00         |
| 520000  | TRAVEL                         | 8,694.97     | 1,894.82  | 0.00         | 0.00                 | 1,894.82                  | 6,800.15    | 21.79        |
| 530000  | ADMINISTRATIVE EXPENSE         | 0.01         | 121.27    | 0.00         | 0.00                 | 121.27                    | -121.26     | 1,212,700.00 |
| 561000  | Loans,Taxes,Other Disbursemnts | 0.01         | 0.00      | 0.00         | 0.00                 | 0.00                      | 0.01        | 0.00         |
| 680000  | FACILITY AND ADMIN EXPENSE     | 8,000.00     | 4,460.63  | 0.00         | 0.00                 | 4,460.63                  | 3,539.37    | 55.76        |
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**Superfund Consolidated 3-Wilcox Refinery**  
**292117516 For The Period Ended 12/31/1018**

| Sum of Quantity    |            | Column Labels |  |
|--------------------|------------|---------------|--|
| Row Labels         | PAY        | Grand Total   |  |
| <b>121188</b>      | <b>2</b>   | <b>2</b>      |  |
| 292117516          | 2          | 2             |  |
| <b>140917</b>      | <b>139</b> | <b>139</b>    |  |
| 292117516          | 139        | 139           |  |
| <b>175323</b>      | <b>8</b>   | <b>8</b>      |  |
| 292117516          | 8          | 8             |  |
| <b>Grand Total</b> | <b>149</b> | <b>149</b>    |  |

Project Status: Open  
Activity Status:

[illegible]

| Account                     | Description                    | Total Budget | Expenses   | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %   |
|-----------------------------|--------------------------------|--------------|------------|--------------|------------------|---------------------------|-------------|--------------|
| 511000                      | Salary Expense                 | 79,882.77    | 65,599.58  | 0.00         | 0.00             | 65,599.58                 | 14,283.19   | 82.12        |
| 512000                      | Insur.Prem-Hlth-Life,etc       | 32,350.00    | 22,046.53  | 0.00         | 0.00             | 22,046.53                 | 10,303.47   | 68.15        |
| 515000                      | Professional Services          | 0.01         | 0.00       | 0.00         | 0.00             | 0.00                      | 0.01        | 0.00         |
| 520000                      | TRAVEL                         | 10,699.94    | 3,089.47   | 0.01         | 0.00             | 3,089.48                  | 7,610.46    | 28.87        |
| 530000                      | ADMINISTRATIVE EXPENSE         | 0.01         | 711.24     | 0.00         | 0.00             | 711.24                    | -711.23     | 7,112,400.00 |
| 561000                      | Loans,Taxes,Other Disbursemnts | 786.00       | 972.25     | 0.00         | 0.00             | 972.25                    | -186.25     | 123.70       |
| 680000                      | FACILITY AND ADMIN EXPENSE     | 35,510.27    | 25,482.19  | 0.00         | 0.00             | 25,482.19                 | 10,028.08   | 71.76        |
| -----                       |                                |              |            |              |                  |                           |             |              |
| Project Total for 292117516 |                                | 159,229.00   | 117,901.26 | 0.01         | 0.00             | 117,901.27                | 41,327.73   | 74.05        |
| -----                       |                                |              |            |              |                  |                           |             |              |

**Superfund Consolidated 3-PASI**

**292058216 For The Period Ended 12/31/2018**

| Sum of Quantity    |              | Column Labels |  |
|--------------------|--------------|---------------|--|
| Row Labels         | PAY          | Grand Total   |  |
| <b>292058216</b>   | <b>297.5</b> | <b>297.5</b>  |  |
| 121188             | 48.5         | 48.5          |  |
| 130963             | 185          | 185           |  |
| 140917             | 2            | 2             |  |
| 259866             | 1            | 1             |  |
| 318525             | 1            | 1             |  |
| 332326             | 60           | 60            |  |
| <b>Grand Total</b> | <b>297.5</b> | <b>297.5</b>  |  |

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 01/10/2019  
For Business Unit 29200

Page No.441  
Run Date 01/10/2019  
Run Time 10:07:39

Project: 292058216 PASI Non-Site Specific  
Activity:

Project Status: Open  
Activity Status:

| Account | Description                       | Total Budget | Expenses   | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance % |
|---------|-----------------------------------|--------------|------------|--------------|------------------|---------------------------|-------------|------------|
| 511000  | Salary Expense                    | 271,142.00   | 155,364.20 | 0.00         | 0.00             | 155,364.20                | 115,777.80  | 57.30      |
| 512000  | Insur.Prem-Hlth-Life,etc          | 116,420.00   | 70,924.65  | 0.00         | 0.00             | 70,924.65                 | 45,495.35   | 60.92      |
| 515000  | Professional Services             | 34,678.00    | 18,565.98  | 139,523.25   | 0.00             | 158,089.23                | -123,411.23 | 455.88     |
| 520000  | TRAVEL                            | 33,691.00    | 12,957.62  | 0.03         | 0.00             | 12,957.65                 | 20,733.35   | 38.46      |
| 530000  | ADMINISTRATIVE EXPENSE            | 6,900.00     | 3,141.41   | 1,341.00     | 0.00             | 4,482.41                  | 2,417.59    | 64.96      |
| 540000  | PROP,FURN,EQUIP & RELATED DEBT    | 0.00         | 1,163.10   | 0.00         | 148.73           | 1,311.83                  | -1,311.83   | 0.00       |
| 546000  | Buildings-Purch., Constr, Renov.  | 0.00         | 0.00       | 0.00         | 0.00             | 0.00                      | 0.00        | 0.00       |
| 561000  | Loans, Taxes, Other Disbursements | 92,547.19    | 214.12     | 0.00         | 0.00             | 214.12                    | 92,333.07   | 0.23       |
| 680000  | FACILITY AND ADMIN EXPENSE        | 106,620.00   | 65,457.64  | 0.00         | 0.00             | 65,457.64                 | 41,162.36   | 61.39      |

|                             |  |            |            |            |        |            |            |       |
|-----------------------------|--|------------|------------|------------|--------|------------|------------|-------|
| Project Total for 292058216 |  | 661,990.19 | 327,788.72 | 140,864.28 | 148.73 | 468,801.73 | 193,196.46 | 70.82 |
|-----------------------------|--|------------|------------|------------|--------|------------|------------|-------|

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/08/2018  
For Business Unit 29200

Page No.411  
Run Date 10/08/2018  
Run Time 07:44:58

Project: 292058216 PASI Non-Site Specific  
Activity:

Project Status: Open  
Activity Status:

| Account | Description                       | Total Budget | Expenses   | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance % |
|---------|-----------------------------------|--------------|------------|--------------|----------------------|---------------------------|-------------|------------|
| 511000  | Salary Expense                    | 271,142.00   | 143,640.42 | 0.00         | 0.00                 | 143,640.42                | 127,501.58  | 52.98      |
| 512000  | Insur.Prem-Hlth-Life,etc          | 116,420.00   | 65,128.32  | 0.00         | 0.00                 | 65,128.32                 | 51,291.68   | 55.94      |
| 515000  | Professional Services             | 34,678.00    | 18,565.98  | 72,523.25    | 0.00                 | 91,089.23                 | -56,411.23  | 262.67     |
| 520000  | TRAVEL                            | 33,691.00    | 12,411.22  | 0.00         | 0.00                 | 12,411.22                 | 21,279.78   | 36.84      |
| 530000  | ADMINISTRATIVE EXPENSE            | 6,900.00     | 2,960.23   | 1,579.44     | 149.86               | 4,689.53                  | 2,210.47    | 67.96      |
| 540000  | PROP,FURN,EQUIP & RELATED DEBT    | 0.00         | 1,163.10   | 0.00         | 0.00                 | 1,163.10                  | -1,163.10   | 0.00       |
| 546000  | Buildings-Purch., Constr, Renov.  | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                      | 0.00        | 0.00       |
| 561000  | Loans, Taxes, Other Disbursements | 92,547.19    | 214.12     | 3.99         | 0.00                 | 218.11                    | 92,329.08   | 0.24       |
| 680000  | FACILITY AND ADMIN EXPENSE        | 106,620.00   | 60,236.73  | 0.00         | 0.00                 | 60,236.73                 | 46,383.27   | 56.50      |

|                             |  |            |            |           |        |            |            |       |
|-----------------------------|--|------------|------------|-----------|--------|------------|------------|-------|
| Project Total for 292058216 |  | 661,998.19 | 304,320.12 | 74,106.68 | 149.86 | 378,576.66 | 283,421.53 | 57.19 |
|-----------------------------|--|------------|------------|-----------|--------|------------|------------|-------|



**PASI FMRI**

**292136918 For The Period Ended 12/31/2018**

| Sum of Quantity |     | Column Labels |   |
|-----------------|-----|---------------|---|
| Row Labels      | PAY | Grand Total   |   |
| 121188          |     | 5             | 5 |
| 292136918       |     | 5             | 5 |
| Grand Total     |     | 5             | 5 |

Project Status: Open  
Activity Status:

| Account | Description                    | Total Budget | Expenses | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|---------|--------------------------------|--------------|----------|--------------|----------------------|---------------------------|-------------|---------------|
| 511000  | Salary Expense                 | 0.01         | 6,998.87 | 0.00         | 0.00                 | 6,998.87                  | -6,998.86   | 69,988,700.00 |
| 512000  | Insur.Prem-Hlth-Life,etc       | 0.00         | 2,783.93 | 0.00         | 0.00                 | 2,783.93                  | -2,783.93   | 0.00          |
| 520000  | TRAVEL                         | 0.00         | 143.04   | 0.00         | 0.00                 | 143.04                    | -143.04     | 0.00          |
| 530000  | ADMINISTRATIVE EXPENSE         | 0.00         | 46.18    | 0.00         | 0.00                 | 46.18                     | -46.18      | 0.00          |
| 561000  | Loans,Taxes,Other Disbursemnts | 0.00         | 0.99     | 0.00         | 0.00                 | 0.99                      | -0.99       | 0.00          |
| 680000  | FACILITY AND ADMIN EXPENSE     | 0.00         | 2,940.25 | 0.00         | 0.00                 | 2,940.25                  | -2,940.25   | 0.00          |
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Project Status: Open  
Activity Status:

| Account           | Description                    | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
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| 511000            | Salary Expense                 | 0.01         | 6,809.53  | 0.00         | 0.00             | 6,809.53                  | -6,809.52   | 68,095,300.00  |
| 512000            | Insur.Prem-Hlth-Life,etc       | 0.00         | 2,685.61  | 0.00         | 0.00             | 2,685.61                  | -2,685.61   | 0.00           |
| 520000            | TRAVEL                         | 0.00         | 143.04    | 0.00         | 0.00             | 143.04                    | -143.04     | 0.00           |
| 530000            | ADMINISTRATIVE EXPENSE         | 0.00         | 46.18     | 0.00         | 0.00             | 46.18                     | -46.18      | 0.00           |
| 561000            | Loans,Taxes,Other Disbursemnts | 0.00         | 0.99      | 0.00         | 0.00             | 0.99                      | -0.99       | 0.00           |
| 680000            | FACILITY AND ADMIN EXPENSE     | 0.00         | 2,780.80  | 0.00         | 0.00             | 2,780.80                  | -2,780.80   | 0.00           |
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| Project Total for | 292136918                      | 0.01         | 12,466.15 | 0.00         | 0.00             | 12,466.15                 | -12,466.14  | 124,661,500.00 |

Project Status: Open  
Activity Status:

| Account                     | Description                | Total Budget | Expenses | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
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| 511000                      | Salary Expense             | 0.01         | 3,747.59 | 0.00         | 0.00             | 3,747.59                  | -3,747.58   | 37,475,900.00 |
| 512000                      | Insur.Prem-Hlth-Life,etc   | 0.00         | 1,930.10 | 0.00         | 0.00             | 1,930.10                  | -1,930.10   | 0.00          |
| 680000                      | FACILITY AND ADMIN EXPENSE | 0.00         | 1,703.05 | 0.00         | 0.00             | 1,703.05                  | -1,703.05   | 0.00          |
| <hr/>                       |                            |              |          |              |                  |                           |             |               |
| Project Total for 292137018 |                            | 0.01         | 7,380.74 | 0.00         | 0.00             | 7,380.74                  | -7,380.73   | 73,807,400.00 |

| ID | Project | An Type | Descr | Timshee Amount | Quantity |
|----|---------|---------|-------|----------------|----------|
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No Hours Reported For This Time Period.

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/08/2018  
For Business Unit 29200

Page No.790  
Run Date 10/08/2018  
Run Time 07:44:58

Project: 292137018 PASI KAISER CHEMICAL  
Activity:

Project Status: Open  
Activity Status:

| Account | Description                | Total Budget | Expenses | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|---------|----------------------------|--------------|----------|--------------|----------------------|---------------------------|-------------|---------------|
| 511000  | Salary Expense             | 0.01         | 3,747.59 | 0.00         | 0.00                 | 3,747.59                  | -3,747.58   | 37,475,900.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 1,930.10 | 0.00         | 0.00                 | 1,930.10                  | -1,930.10   | 0.00          |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 1,703.05 | 0.00         | 0.00                 | 1,703.05                  | -1,703.05   | 0.00          |

|                             |  |      |          |      |      |          |           |               |
|-----------------------------|--|------|----------|------|------|----------|-----------|---------------|
| Project Total for 292137018 |  | 0.01 | 7,380.74 | 0.00 | 0.00 | 7,380.74 | -7,380.73 | 73,807,400.00 |
|-----------------------------|--|------|----------|------|------|----------|-----------|---------------|

**PASI Collinsville Railroad**

**292135418 For The Period Ended 12/31/2018**

| Sum of Quantity |     | Column Labels |  |
|-----------------|-----|---------------|--|
| Row Labels      | PAY | Grand Total   |  |
| 292135418       | 59  | 59            |  |
| 130963          | 2   | 2             |  |
| 140917          | 4   | 4             |  |
| 333945          | 53  | 53            |  |
| Grand Total     | 59  | 59            |  |

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 01/10/2019  
For Business Unit 29200

Page No.822  
Run Date 01/10/2019  
Run Time 10:07:39

Project: 292135418 PASI COLLINSVILLE RAILROAD Project Status: Open  
Activity: Activity Status:

| Account | Description                | Total Budget | Expenses  | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---------|----------------------------|--------------|-----------|--------------|----------------------|---------------------------|-------------|----------------|
| 511000  | Salary Expense             | 0.01         | 11,448.62 | 0.00         | 0.00                 | 11,448.62                 | -11,448.61  | 114,486,200.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 4,775.57  | 0.00         | 0.00                 | 4,775.57                  | -4,775.57   | 0.00           |
| 520000  | TRAVEL                     | 0.00         | 389.40    | 0.02         | 0.00                 | 389.42                    | -389.42     | 0.00           |
| 530000  | ADMINISTRATIVE EXPENSE     | 0.00         | 78.19     | 0.00         | 0.00                 | 78.19                     | -78.19      | 0.00           |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 2,377.42  | 0.00         | 0.00                 | 2,377.42                  | -2,377.42   | 0.00           |

|                             |  |      |           |      |      |           |            |                |
|-----------------------------|--|------|-----------|------|------|-----------|------------|----------------|
| Project Total for 292135418 |  | 0.01 | 19,069.20 | 0.02 | 0.00 | 19,069.22 | -19,069.21 | 190,692,200.00 |
|-----------------------------|--|------|-----------|------|------|-----------|------------|----------------|



State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/08/2018  
For Business Unit 29200

Page No.766  
Run Date 10/08/2018  
Run Time 07:44:58

Project: 292135418 PASI COLLINSVILLE RAILROAD Project Status: Open  
Activity: Activity Status:

| Account | Description                | Total Budget | Expenses | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|---------|----------------------------|--------------|----------|--------------|----------------------|---------------------------|-------------|---------------|
| 511000  | Salary Expense             | 0.01         | 9,807.38 | 0.00         | 0.00                 | 9,807.38                  | -9,807.37   | 98,073,800.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 4,091.96 | 0.00         | 0.00                 | 4,091.96                  | -4,091.96   | 0.00          |
| 520000  | TRAVEL                     | 0.00         | 219.60   | 0.00         | 0.00                 | 219.60                    | -219.60     | 0.00          |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 1,684.61 | 0.00         | 0.00                 | 1,684.61                  | -1,684.61   | 0.00          |

|                             |  |      |           |      |      |           |            |                |
|-----------------------------|--|------|-----------|------|------|-----------|------------|----------------|
| Project Total for 292135418 |  | 0.01 | 15,803.55 | 0.00 | 0.00 | 15,803.55 | -15,803.54 | 158,035,500.00 |
|-----------------------------|--|------|-----------|------|------|-----------|------------|----------------|

**PASI Globe OIL**

**292137118 For The Period Ended 12.31.2018**

| Sum of Quantity |      | Column Labels |  |
|-----------------|------|---------------|--|
| Row Labels      | PAY  | Grand Total   |  |
| 292137118       | 3.25 | 3.25          |  |
| 332326          | 3.25 | 3.25          |  |
| Grand Total     | 3.25 | 3.25          |  |

| Account                     | Description                | Total Budget | Expenses | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %   |
|-----------------------------|----------------------------|--------------|----------|--------------|------------------|---------------------------|-------------|--------------|
| 511000                      | Salary Expense             | 0.01         | 159.24   | 0.00         | 0.00             | 159.24                    | -159.23     | 1,592,400.00 |
| 512000                      | Insur.Prem-Hlth-Life,etc   | 0.00         | 56.70    | 0.00         | 0.00             | 56.70                     | -56.70      | 0.00         |
| 680000                      | FACILITY AND ADMIN EXPENSE | 0.00         | 64.29    | 0.00         | 0.00             | 64.29                     | -64.29      | 0.00         |
| <hr/>                       |                            |              |          |              |                  |                           |             |              |
| Project Total for 292137118 |                            | 0.01         | 280.23   | 0.00         | 0.00             | 280.23                    | -280.22     | 2,802,300.00 |
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/08/2018  
For Business Unit 29200

Page No.791  
Run Date 10/08/2018  
Run Time 07:44:58

Project: 292137118 PASI GLOBE OIL Project Status: Open  
Activity: Activity Status:

| Account | Description                | Total Budget | Expenses | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance % |
|---------|----------------------------|--------------|----------|--------------|----------------------|---------------------------|-------------|------------|
| 511000  | Salary Expense             | 0.01         | 48.05    | 0.00         | 0.00                 | 48.05                     | -48.04      | 480,500.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 17.56    | 0.00         | 0.00                 | 17.56                     | -17.56      | 0.00       |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 19.54    | 0.00         | 0.00                 | 19.54                     | -19.54      | 0.00       |

|                             |  |      |       |      |      |       |        |            |
|-----------------------------|--|------|-------|------|------|-------|--------|------------|
| Project Total for 292137118 |  | 0.01 | 85.15 | 0.00 | 0.00 | 85.15 | -85.14 | 851,500.00 |
|-----------------------------|--|------|-------|------|------|-------|--------|------------|

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account | Description                | Total Budget | Expenses | Encumbrances | Pre-Encumbrances | Total Exp Enc, Pre-Enc | Variance \$ | Variance %    |
|---------|----------------------------|--------------|----------|--------------|------------------|------------------------|-------------|---------------|
| 511000  | SALARY EXPENSE             | 0.01         | 4,338.99 | 0.00         | 0.00             | 4,338.99               | -4,338.98   | 43,389,900.00 |
| 512000  | INSUR. PREM-HLTH-LIFE,ETC  | 0.00         | 1,833.13 | 0.00         | 0.00             | 1,833.13               | -1,833.13   | 0.00          |
| 520000  | TRAVEL                     | 0.00         | 38.44    | 0.01         | 0.00             | 38.45                  | -38.45      | 0.00          |
| 530000  | ADMINISTRATIVE EXPENSE     | 0.00         | 23.96    | 0.00         | 0.00             | 23.96                  | -23.96      | 0.00          |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 1,796.26 | 0.00         | 0.00             | 1,796.26               | -1,796.26   | 0.00          |

Project Total for 292133017

|      |          |      |      |          |           |               |
|------|----------|------|------|----------|-----------|---------------|
| 0.01 | 8,030.78 | 0.01 | 0.00 | 8,030.79 | -8,030.78 | 80,307,900.00 |
|------|----------|------|------|----------|-----------|---------------|

| ID | Project | An Type Descr | Timshee Amount | Quantity |
|----|---------|---------------|----------------|----------|
|----|---------|---------------|----------------|----------|

No Hours Reported For This Time Period.

Project Status: Financials Open, T&L Closed  
Activity Status:

[illegible]

**PASI Anchor Swan**

**292135518 For The Period Ended 12/31/2018**

| Sum of Quantity |      | Column Labels |  |
|-----------------|------|---------------|--|
| Row Labels      | PAY  | Grand Total   |  |
| 292135518       | 84.5 | 84.5          |  |
| 140917          | 54   | 54            |  |
| 221123          | 11   | 11            |  |
| 259866          | 9    | 9             |  |
| 333945          | 10.5 | 10.5          |  |
| Grand Total     | 84.5 | 84.5          |  |



| Account                                     | Description                | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---|----------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000                                      | Salary Expense             | 0.01         | 17,938.67 | 0.00         | 0.00             | 17,938.67                 | -17,938.66  | 179,386,700.00 |
| 512000                                      | Insur.Prem-Hlth-Life,etc   | 0.00         | 6,069.90  | 0.00         | 0.00             | 6,069.90                  | -6,069.90   | 0.00           |
| 520000                                      | TRAVEL                     | 0.00         | 30.22     | 0.00         | 0.00             | 30.22                     | -30.22      | 0.00           |
| 530000                                      | ADMINISTRATIVE EXPENSE     | 0.00         | 15.54     | 0.00         | 0.00             | 15.54                     | -15.54      | 0.00           |
| 680000                                      | FACILITY AND ADMIN EXPENSE | 0.00         | 7,193.18  | 0.00         | 0.00             | 7,193.18                  | -7,193.18   | 0.00           |
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/08/2018  
For Business Unit 29200

Page No.767  
Run Date 10/08/2018  
Run Time 07:44:58

Project: 292135518 PASI ANCHOR SWAN  
Activity:

Project Status: Open  
Activity Status:

| Account | Description                | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---------|----------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000  | Salary Expense             | 0.01         | 14,431.66 | 0.00         | 0.00             | 14,431.66                 | -14,431.65  | 144,316,600.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 4,848.05  | 0.00         | 0.00             | 4,848.05                  | -4,848.05   | 0.00           |
| 520000  | TRAVEL                     | 0.00         | 30.22     | 0.00         | 0.00             | 30.22                     | -30.22      | 0.00           |
| 530000  | ADMINISTRATIVE EXPENSE     | 0.00         | 15.54     | 0.00         | 0.00             | 15.54                     | -15.54      | 0.00           |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 4,793.06  | 0.00         | 0.00             | 4,793.06                  | -4,793.06   | 0.00           |

|                             |  |      |           |      |      |           |            |                |
|-----------------------------|--|------|-----------|------|------|-----------|------------|----------------|
| Project Total for 292135518 |  | 0.01 | 24,118.53 | 0.00 | 0.00 | 24,118.53 | -24,118.52 | 241,185,300.00 |
|-----------------------------|--|------|-----------|------|------|-----------|------------|----------------|

|           |           |                               |                  |                             |
|-----------|-----------|-------------------------------|------------------|-----------------------------|
| Project:  | 292118016 | PASI Roxanna Refinery Cushing | Project Status:  | Financials Open, T&L Closed |
| Activity: |           |                               | Activity Status: |                             |

| Account | Description                    | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|---------|--------------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|---------------|
| 511000  | Salary Expense                 | 0.01         | 7,942.17  | 0.00         | 0.00             | 7,942.17                  | -7,942.16   | 79,421,700.00 |
| 512000  | Insur.Prem-Hlth-Life,etc       | 0.00         | 2,890.91  | 0.00         | 0.00             | 2,890.91                  | -2,890.91   | 0.00          |
| 515000  | Professional Services          | 0.00         | 20,199.52 | 0.00         | 0.00             | 20,199.52                 | -20,199.52  | 0.00          |
| 520000  | TRAVEL                         | 0.00         | 25.77     | 0.00         | 0.00             | 25.77                     | -25.77      | 0.00          |
| 530000  | ADMINISTRATIVE EXPENSE         | 0.00         | 13.49     | 0.00         | 0.00             | 13.49                     | -13.49      | 0.00          |
| 561000  | Loans,Taxes,Other Disbursemnts | 0.00         | 67.59     | 0.00         | 0.00             | 67.59                     | -67.59      | 0.00          |
| 680000  | FACILITY AND ADMIN EXPENSE     | 0.00         | 3,175.51  | 0.00         | 0.00             | 3,175.51                  | -3,175.51   | 0.00          |
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| ID | Project | An Type | Descr | Timshee Amount | Quantity |
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No Hours Reported For This Time Period.

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account           | Description                    | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|-------------------|--------------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000            | Salary Expense                 | 0.01         | 7,942.17  | 0.00         | 0.00             | 7,942.17                  | -7,942.16   | 79,421,700.00  |
| 512000            | Insur.Prem-Hlth-Life,etc       | 0.00         | 2,890.91  | 0.00         | 0.00             | 2,890.91                  | -2,890.91   | 0.00           |
| 515000            | Professional Services          | 0.00         | 20,199.52 | 0.00         | 0.00             | 20,199.52                 | -20,199.52  | 0.00           |
| 520000            | TRAVEL                         | 0.00         | 25.77     | 0.00         | 0.00             | 25.77                     | -25.77      | 0.00           |
| 530000            | ADMINISTRATIVE EXPENSE         | 0.00         | 13.49     | 0.00         | 0.00             | 13.49                     | -13.49      | 0.00           |
| 561000            | Loans,Taxes,Other Disbursemnts | 0.00         | 67.59     | 0.00         | 0.00             | 67.59                     | -67.59      | 0.00           |
| 680000            | FACILITY AND ADMIN EXPENSE     | 0.00         | 3,175.51  | 0.00         | 0.00             | 3,175.51                  | -3,175.51   | 0.00           |
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| Project Total for | 292118016                      | 0.01         | 34,314.96 | 0.00         | 0.00             | 34,314.96                 | -34,314.95  | 343,149,600.00 |

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 01/10/2019  
For Business Unit 29200

Page No.754  
Run Date 01/10/2019  
Run Time 10:07:39

Project: 292130116 PASI OHIO OIL  
Activity:

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account | Description                | Total Budget | Expenses | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|---------|----------------------------|--------------|----------|--------------|----------------------|---------------------------|-------------|---------------|
| 511000  | Salary Expense             | 0.01         | 4,170.76 | 0.00         | 0.00                 | 4,170.76                  | -4,170.75   | 41,707,600.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 1,289.35 | 0.00         | 0.00                 | 1,289.35                  | -1,289.35   | 0.00          |
| 520000  | TRAVEL                     | 0.00         | 19.61    | 0.00         | 0.00                 | 19.61                     | -19.61      | 0.00          |
| 530000  | ADMINISTRATIVE EXPENSE     | 0.00         | 11.94    | 0.00         | 0.00                 | 11.94                     | -11.94      | 0.00          |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 1,586.15 | 0.00         | 0.00                 | 1,586.15                  | -1,586.15   | 0.00          |

|                             |  |      |          |      |      |          |           |               |
|-----------------------------|--|------|----------|------|------|----------|-----------|---------------|
| Project Total for 292130116 |  | 0.01 | 7,077.81 | 0.00 | 0.00 | 7,077.81 | -7,077.80 | 70,778,100.00 |
|-----------------------------|--|------|----------|------|------|----------|-----------|---------------|

| ID | Project | An Type | Descr | Timshee Amount | Quantity |
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No Hours Reported For This Time Period.





Project Status: Financials Open, T&L Closed  
Activity Status:

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| ID | Project | An Type | Descr | Timshee Amount | Quantity |
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No Hours Reported For This Time Period.

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account                     | Description                | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|-----------------------------|----------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000                      | Salary Expense             | 0.01         | 5,733.53  | 0.00         | 0.00             | 5,733.53                  | -5,733.52   | 57,335,300.00  |
| 512000                      | Insur. Prem-Hlth-Life, etc | 0.00         | 2,762.71  | 0.00         | 0.00             | 2,762.71                  | -2,762.71   | 0.00           |
| 680000                      | FACILITY AND ADMIN EXPENSE | 0.00         | 2,317.04  | 0.00         | 0.00             | 2,317.04                  | -2,317.04   | 0.00           |
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| Project Total for 292132917 |                            | 0.01         | 10,813.28 | 0.00         | 0.00             | 10,813.28                 | -10,813.27  | 108,132,800.00 |

**PASI Henryetta Iron and Metal**

**292131216 For The Period Ended 12/31/2018**

| Sum of Quantity |     | Column Labels |    |
|-----------------|-----|---------------|----|
| Row Labels      | PAY | Grand Total   |    |
| 259866          |     | 20            | 20 |
| 292131216       |     | 20            | 20 |
| Grand Total     |     | 20            | 20 |

Project Status: Open  
Activity Status:

| Account | Description                    | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance % |
|---------|--------------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|------------|
| 511000  | Salary Expense                 | 0.00         | 24,831.01 | 0.00         | 0.00             | 24,831.01                 | -24,831.01  | 0.00       |
| 512000  | Insur.Prem-Hlth-Life,etc       | 0.00         | 9,799.69  | 0.00         | 0.00             | 9,799.69                  | -9,799.69   | 0.00       |
| 515000  | Professional Services          | 0.00         | 33,608.48 | 0.00         | 0.00             | 33,608.48                 | -33,608.48  | 0.00       |
| 520000  | TRAVEL                         | 0.00         | 130.58    | 0.01         | 0.00             | 130.59                    | -130.59     | 0.00       |
| 530000  | ADMINISTRATIVE EXPENSE         | 0.00         | 227.14    | 0.00         | 0.00             | 227.14                    | -227.14     | 0.00       |
| 561000  | Loans,Taxes,Other Disbursemnts | 0.00         | 204.15    | 0.00         | 0.00             | 204.15                    | -204.15     | 0.00       |
| 680000  | FACILITY AND ADMIN EXPENSE     | 0.00         | 9,797.34  | 0.00         | 0.00             | 9,797.34                  | -9,797.34   | 0.00       |
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Project Status: Open  
Activity Status:

| Account                        | Description                    | Total Budget | Expenses  | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance % |
|--------------------------------|--------------------------------|--------------|-----------|--------------|----------------------|---------------------------|-------------|------------|
| 511000                         | SALARY Expense                 | 0.00         | 24,175.01 | 0.00         | 0.00                 | 24,175.01                 | -24,175.01  | 0.00       |
| 512000                         | Insur.Prem-Hlth-Life,etc       | 0.00         | 9,557.65  | 0.00         | 0.00                 | 9,557.65                  | -9,557.65   | 0.00       |
| 515000                         | Professional Services          | 0.00         | 33,608.48 | 0.00         | 0.00                 | 33,608.48                 | -33,608.48  | 0.00       |
| 520000                         | TRAVEL                         | 0.00         | 130.58    | 0.01         | 0.00                 | 130.59                    | -130.59     | 0.00       |
| 530000                         | ADMINISTRATIVE EXPENSE         | 0.00         | 227.14    | 0.00         | 0.00                 | 227.14                    | -227.14     | 0.00       |
| 561000                         | Loans,Taxes,Other Disbursemnts | 0.00         | 204.15    | 0.00         | 0.00                 | 204.15                    | -204.15     | 0.00       |
| 680000                         | FACILITY AND ADMIN EXPENSE     | 0.00         | 9,469.03  | 0.00         | 0.00                 | 9,469.03                  | -9,469.03   | 0.00       |
| -----                          |                                |              |           |              |                      |                           |             |            |
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| -----                          |                                |              |           |              |                      |                           |             |            |
| Project Total for    292131216 |                                | 0.00         | 77,372.04 | 0.01         | 0.00                 | 77,372.05                 | -77,372.05  | 0.00       |
| -----                          |                                |              |           |              |                      |                           |             |            |

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 01/10/2019  
For Business Unit 29200

Project: 292128116 PASI Tidewater Refinery  
Activity:

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account | Description                | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---------|----------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000  | Salary Expense             | 0.01         | 12,355.96 | 0.00         | 0.00             | 12,355.96                 | -12,355.95  | 123,559,600.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 4,818.16  | 0.00         | 0.00             | 4,818.16                  | -4,818.16   | 0.00           |
| 515000  | Professional Services      | 0.00         | 13,456.97 | 0.00         | 0.00             | 13,456.97                 | -13,456.97  | 0.00           |
| 520000  | TRAVEL                     | 0.00         | 78.28     | 0.00         | 0.00             | 78.28                     | -78.28      | 0.00           |
| 530000  | ADMINISTRATIVE EXPENSE     | 0.00         | 28.67     | 0.00         | 0.00             | 28.67                     | -28.67      | 0.00           |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 5,051.74  | 0.00         | 0.00             | 5,051.74                  | -5,051.74   | 0.00           |

|                             |  |      |           |      |      |           |            |                |
|-----------------------------|--|------|-----------|------|------|-----------|------------|----------------|
| Project Total for 292128116 |  | 0.01 | 35,789.78 | 0.00 | 0.00 | 35,789.78 | -35,789.77 | 357,897,800.00 |
|-----------------------------|--|------|-----------|------|------|-----------|------------|----------------|

| ID | Project | An Type Descr | Timshee Amount | Quantity |
|----|---------|---------------|----------------|----------|
|----|---------|---------------|----------------|----------|

No Hours Reported For This Time Period.



Project Status: Financials Open, T&L Closed  
Activity Status:

| Account | Description                | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---------|----------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000  | Salary Expense             | 0.01         | 12,355.96 | 0.00         | 0.00             | 12,355.96                 | -12,355.95  | 123,559,600.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 4,818.16  | 0.00         | 0.00             | 4,818.16                  | -4,818.16   | 0.00           |
| 515000  | Professional Services      | 0.00         | 13,456.97 | 0.00         | 0.00             | 13,456.97                 | -13,456.97  | 0.00           |
| 520000  | TRAVEL                     | 0.00         | 78.28     | 0.00         | 0.00             | 78.28                     | -78.28      | 0.00           |
| 530000  | ADMINISTRATIVE EXPENSE     | 0.00         | 28.67     | 0.00         | 0.00             | 28.67                     | -28.67      | 0.00           |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 5,051.74  | 0.00         | 0.00             | 5,051.74                  | -5,051.74   | 0.00           |
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Project Status: Financials Open, T&L Closed  
Activity Status:

| Account                     | Description    | Total Budget | Expenses | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance % |
|-----------------------------|----------------|--------------|----------|--------------|----------------------|---------------------------|-------------|------------|
| 511000                      | Salary Expense | 0.01         | 0.00     | 0.00         | 0.00                 | 0.00                      | 0.01        | 0.00       |
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| Project Total for 292128216 |                |              |          |              |                      |                           |             |            |
|                             |                | 0.01         | 0.00     | 0.00         | 0.00                 | 0.00                      | 0.01        | 0.00       |
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| ID | Project | An Type | Descr | Timshee Amount | Quantity |
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No Hours Reported For This Time Period.

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account                     | Description    | Total Budget | Expenses | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance % |
|-----------------------------|----------------|--------------|----------|--------------|------------------|---------------------------|-------------|------------|
| 511000                      | Salary Expense | 0.01         | 0.00     | 0.00         | 0.00             | 0.00                      | 0.01        | 0.00       |
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| Project Total for 292128216 |                | 0.01         | 0.00     | 0.00         | 0.00             | 0.00                      | 0.01        | 0.00       |
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Project Status: Financials Open, T&L Closed  
Activity Status:

| Account | Description                    | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---------|--------------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000  | Salary Expense                 | 0.01         | 11,033.63 | 0.00         | 0.00             | 11,033.63                 | -11,033.62  | 110,336,300.00 |
| 512000  | Insur.Prem-Hlth-Life,etc       | 0.00         | 3,745.08  | 0.00         | 0.00             | 3,745.08                  | -3,745.08   | 0.00           |
| 515000  | Professional Services          | 0.00         | 16,526.88 | 0.00         | 0.00             | 16,526.88                 | -16,526.88  | 0.00           |
| 520000  | TRAVEL                         | 0.00         | 107.71    | 0.00         | 0.00             | 107.71                    | -107.71     | 0.00           |
| 530000  | ADMINISTRATIVE EXPENSE         | 0.00         | 26.60     | 0.00         | 0.00             | 26.60                     | -26.60      | 0.00           |
| 561000  | Loans,Taxes,Other Disbursemnts | 0.00         | 125.66    | 0.00         | 0.00             | 125.66                    | -125.66     | 0.00           |
| 680000  | FACILITY AND ADMIN EXPENSE     | 0.00         | 4,023.42  | 0.00         | 0.00             | 4,023.42                  | -4,023.42   | 0.00           |
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| ID | Project | An Type Descr | Timshee Amount | Quantity |
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No Hours Reported For This Time Period.

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account | Description                    | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---------|--------------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000  | Salary Expense                 | 0.01         | 11,033.63 | 0.00         | 0.00             | 11,033.63                 | -11,033.62  | 110,336,300.00 |
| 512000  | Insur.Prem-Hlth-Life,etc       | 0.00         | 3,745.08  | 0.00         | 0.00             | 3,745.08                  | -3,745.08   | 0.00           |
| 515000  | Professional Services          | 0.00         | 16,526.88 | 0.00         | 0.00             | 16,526.88                 | -16,526.88  | 0.00           |
| 520000  | TRAVEL                         | 0.00         | 107.71    | 0.00         | 0.00             | 107.71                    | -107.71     | 0.00           |
| 530000  | ADMINISTRATIVE EXPENSE         | 0.00         | 26.60     | 0.00         | 0.00             | 26.60                     | -26.60      | 0.00           |
| 561000  | Loans,Taxes,Other Disbursemnts | 0.00         | 125.66    | 0.00         | 0.00             | 125.66                    | -125.66     | 0.00           |
| 680000  | FACILITY AND ADMIN EXPENSE     | 0.00         | 4,023.42  | 0.00         | 0.00             | 4,023.42                  | -4,023.42   | 0.00           |
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Project Status: Open  
Activity Status:

| Account                       | Description                | Total Budget | Expenses | Encumbrances | Pre-<br>Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|-------------------------------|----------------------------|--------------|----------|--------------|----------------------|---------------------------|-------------|---------------|
| 511000                        | Salary Expense             | 0.01         | 3,747.59 | 0.00         | 0.00                 | 3,747.59                  | -3,747.58   | 37,475,900.00 |
| 512000                        | Insur.Prem-Hlth-Life,etc   | 0.00         | 1,930.10 | 0.00         | 0.00                 | 1,930.10                  | -1,930.10   | 0.00          |
| 680000                        | FACILITY AND ADMIN EXPENSE | 0.00         | 1,703.05 | 0.00         | 0.00                 | 1,703.05                  | -1,703.05   | 0.00          |
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| Project Total for   292137018 |                            |              |          |              |                      |                           |             |               |
|                               |                            | 0.01         | 7,380.74 | 0.00         | 0.00                 | 7,380.74                  | -7,380.73   | 73,807,400.00 |



| ID | Project | An Type Descr | Timshee Amount | Quantity |
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No Hours Reported For This Time Period.

Project Status: Open  
Activity Status:

| Account                     | Description                | Total Budget | Expenses | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %    |
|-----------------------------|----------------------------|--------------|----------|--------------|------------------|---------------------------|-------------|---------------|
| 511000                      | Salary Expense             | 0.01         | 3,747.59 | 0.00         | 0.00             | 3,747.59                  | -3,747.58   | 37,475,900.00 |
| 512000                      | Insur.Prem-Hlth-Life,etc   | 0.00         | 1,930.10 | 0.00         | 0.00             | 1,930.10                  | -1,930.10   | 0.00          |
| 680000                      | FACILITY AND ADMIN EXPENSE | 0.00         | 1,703.05 | 0.00         | 0.00             | 1,703.05                  | -1,703.05   | 0.00          |
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| Project Total for 292137018 |                            | 0.01         | 7,380.74 | 0.00         | 0.00             | 7,380.74                  | -7,380.73   | 73,807,400.00 |

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account | Description                | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---------|----------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000  | SALARY EXPENSE             | 0.01         | 13,284.39 | 0.00         | 0.00             | 13,284.39                 | -13,284.38  | 132,843,900.00 |
| 512000  | INSUR.PREM-HLTH-LIFE,ETC   | 0.00         | 5,332.02  | 0.00         | 0.00             | 5,332.02                  | -5,332.02   | 0.00           |
| 515000  | PROFESSIONAL SERVICES      | 0.00         | 18,070.62 | 0.00         | 0.00             | 18,070.62                 | -18,070.62  | 0.00           |
| 520000  | TRAVEL                     | 0.00         | 332.74    | 0.00         | 0.00             | 332.74                    | -332.74     | 0.00           |
| 530000  | ADMINISTRATIVE EXPENSE     | 0.00         | 149.13    | 0.00         | 0.00             | 149.13                    | -149.13     | 0.00           |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 5,273.98  | 0.00         | 0.00             | 5,273.98                  | -5,273.98   | 0.00           |

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|-------------------|-----------|------|-----------|------|------|-----------|------------|----------------|
| Project Total for | 292130016 | 0.01 | 42,442.88 | 0.00 | 0.00 | 42,442.88 | -42,442.87 | 424,428,800.00 |
|-------------------|-----------|------|-----------|------|------|-----------|------------|----------------|

| ID | Project | An Type | Descr | Timshee Amount | Quantity |
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No Hours Reported For This Time Period.

Project Status: Financials Open, T&L Closed  
Activity Status:

| Account | Description                | Total Budget | Expenses  | Encumbrances | Pre-Encumbrances | Total Exp<br>Enc, Pre-Enc | Variance \$ | Variance %     |
|---------|----------------------------|--------------|-----------|--------------|------------------|---------------------------|-------------|----------------|
| 511000  | Salary Expense             | 0.01         | 13,284.39 | 0.00         | 0.00             | 13,284.39                 | -13,284.38  | 132,843,900.00 |
| 512000  | Insur.Prem-Hlth-Life,etc   | 0.00         | 5,332.02  | 0.00         | 0.00             | 5,332.02                  | -5,332.02   | 0.00           |
| 515000  | Professional Services      | 0.00         | 18,070.62 | 0.00         | 0.00             | 18,070.62                 | -18,070.62  | 0.00           |
| 520000  | TRAVEL                     | 0.00         | 332.74    | 0.00         | 0.00             | 332.74                    | -332.74     | 0.00           |
| 530000  | ADMINISTRATIVE EXPENSE     | 0.00         | 149.13    | 0.00         | 0.00             | 149.13                    | -149.13     | 0.00           |
| 680000  | FACILITY AND ADMIN EXPENSE | 0.00         | 5,273.98  | 0.00         | 0.00             | 5,273.98                  | -5,273.98   | 0.00           |
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